

Your Statement

JN COMMUNITY CARE LIMITED 57 Constantine Way Bilston WV14 8GX

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Opening Balance	23,009.06
Payments In	0.00
Payments Out	5,886,28
Closing Balance	17,122.78

International Bank Account Number

GB97HBUK40111835330033

**Branch Identifier Code** 

HBUKGB4102K

Sortcode **Account Number Sheet Number** 

40-11-18 35330033

# 15 May to 14 June 2018

**Account Name** JN COMMUNITY CARE LIMITED

Your Bu	siness	Current Account details			
Date	Payı	ment type and details	Paid out	Paid in	Balance
14 May 18		BALANCE BROUGHT FORWARD			23,009.06
15 May 18	VIS	INT'L 0068577172			20,000.00
		XEROX			
		GRACE-HOLLOGN	266.05		22,743.01
17 May 18	DD	SURECARE COMMUNITY	223.36		22,519.65
25 May 18	DD	EXCELL NETWORK	84.00		22,435.65
29 May 18	DD	HSBC PLC LOANS	1,026.38		, , , , , , , , , , , , , , , , , , , ,
	CHQ	100003	198.00		21,211.27
01 Jun 18	DD	BRIDGES BUSINESS S	510.00		20,701.27
05 Jun 18	VIS	INT'L 0093338210			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Amazon UK Retail			
		AMAZON.CO.UK	17.20		20,684.07
06 Jun 18	VIS	WWW.UKHA.CO.UK			·
		INTERNET	169.00		
	VIS	INT'L 0099207539			
		Amazon UK Retail			
		AMAZON.CO.UK	4.91		20,510.16
07 Jun 18	BP	VERONQUE TCHOUANI	779.66		
	BP	JOEL OGHIDE	1,738.44		17,992.06
08 Jun 18	VIS	SOCIAL CARE TV			
		HINGHAM	11.39		17,980.67
11 Jun 18	VIS	GOV.UK			
		GLASGOW	661.16		
	VIS	INT'L 0029058543			
		AMAZON EU AMAZON.C			
		AMAZON.CO.UK	2.79		17,316.72
12 Jun 18	DD	NEST	93.24		
	DD	PREMIUM CREDIT LTD	100.70		17,122.78
14 Jun 18		BALANCE CARRIED FORWARD			17,122.78
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15 May to 14 June 2018

Account Name
JN COMMUNITY CARE LIMITED

Your Statement

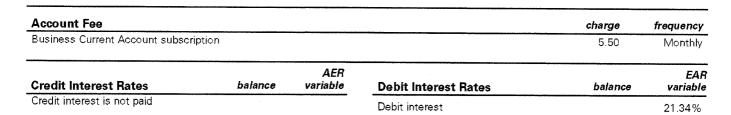
Sortcode Account Number Sheet Number

40-11-18 35330033

11

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).







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JN COMMUNITY CARE LIMITED 57 Constantine Way Bilston WV14 8GX





#### 14 May 2018 to 13 June 2018

**Account Name** JN COMMUNITY CARE LIMITED Sortcode 40-11-18

**Account Number** 35330033

**Sheet Number** 

1 of 3

#### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 14 May 2018 to 13 June 2018 which will be deducted from your account on 5 July 2018. As your account is on free banking terms, no standard activity charges or account fees are payable until 14 May 2019.

Description

Free banking - no activity charges payable Free banking - no account fees payable

Amount(GBP)

0.00

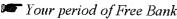
0.00

#### **Total charges**

0.00

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80, for the HSBC Premier Bank Account is £500 and for the Jade by HSBC Premier Bank Account is £2,000. Further details can be found below.

In order to reach the monthly maximum charge limit, based on current interest rates, you'd have to be over your arranged overdraft limit by more than £50,000 for HSBC Premier and £230,000 for Jade by HSBC Premier for a full charging month.



Your period of Free Banking ends on 14 May 2019.

Charges which have already been deducted from your account during this charging period will not appear on this statement.

For information purposes only we have provided a breakdown of the charges which have been waived under the terms of our free banking offer. This will help you plan your cash flow requirements when charges do apply.

Please note this is an advice only and not a VAT invoice.

Key to abbreviations used. GBP Pounds Sterling C Credit



Your Statement

14 May 2018 to 13 June 2018

**Account Name** JN COMMUNITY CARE LIMITED

Sortcode 40-11-18

**Account Number** 35330033

**Sheet Number** 

2 of 3

#### Itemised activity charges

As your account is on free banking terms, no standard activity charges or account fees are payable until 14 May 2019.

Total free banking benefit			
Account fee			5.50
Subtotal			0.80
Cheques Paid		0.8000	0.80
Debit Items Description	No of items	Rate(GBP)	Amount(GBP)

Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.

Cr Credit Ctr Counter Dr Debit

Br Branch BTB Business Telephone Banking Chqs Cheques

**Coll** Collected